

Agenda Item: II.A.

DATE: July 15, 2004

SUBJECT: FY 2004-05 Operating Budgets

ACTION RECOMMENDED: Approval

BACKGROUND INFORMATION: The General Appropriations Act requires that the operating budgets of all higher education units be submitted by the respective governing boards to the Higher Education Commission. The budgets are to be submitted, with the Commission's action and comments, to the Department of Finance and Administration for review and approval.

SUMMARY OF COMMENTS: The 2004-05 original operating budgets for higher education are balanced. Expenditures for auxiliary enterprises have not exceeded revenues plus unallocated auxiliary fund balances. Budgeted expenditures for maintenance and operation are at least 100 percent of the legislative appropriation for 2004-05 for each institution. All higher education budget entities have submitted the required financial data to the Commission and are in compliance with all the budget guidelines and legislative directives.

RECOMMENDATION: It is recommended that the Commission approve and the Executive Director transmit the approval of the original 2004-05 July 1 budgets, along with the appropriate commentary, to the Commissioner of Finance and Administration.

Table 1

**HIGHER EDUCATION
STATE APPROPRIATIONS
2003-04 & 2004-05**

Academic Formula Units	THEC FY 2004-05 Formula Calculation	Total FY 2003-04 Appropriation	FY 2004-05 Legislative Action*	FY 2004-05 Change
TBR Universities				
Austin Peay	\$39,471,600	\$29,596,500	\$29,596,500	\$0
East Tennessee	66,991,400	51,644,200	51,644,200	-
Middle Tennessee	111,159,300	81,268,000	81,268,000	-
Tennessee State	42,332,500	36,687,300	36,687,300	-
Tennessee Tech	53,278,600	40,822,400	40,822,400	-
University of Memphis	135,738,000	101,263,600	101,263,600	-
Subtotal	\$448,971,400	\$341,282,000	\$341,282,000	\$0
Two-Year Colleges				
Chattanooga	\$25,938,500	\$20,846,600	\$20,846,600	\$0
Cleveland	11,425,700	9,067,600	9,067,600	-
Columbia	15,075,400	11,227,400	11,227,400	-
Dyersburg	8,585,600	6,049,600	6,049,600	-
Jackson	14,401,400	10,638,700	10,638,700	-
Motlow	11,930,800	8,777,100	8,777,100	-
Nashville	16,870,000	12,888,600	12,888,600	-
Northeast	14,575,900	10,401,300	10,401,300	-
Pellissippi	23,029,800	17,959,300	17,959,300	-
Roane	20,627,500	15,656,800	15,656,800	-
Southwest	39,485,500	34,328,600	34,328,600	-
Volunteer	20,910,600	15,434,000	15,434,000	-
Walters	20,677,500	15,681,100	15,681,100	-
Subtotal	\$243,534,200	\$188,956,700	\$188,956,700	\$0
UT Universities				
UT Chattanooga	\$50,620,000	\$38,318,800	\$38,318,800	\$0
UT Knoxville	205,805,700	158,547,800	158,547,800	-
UT Martin	36,023,700	27,157,500	27,157,500	-
Subtotal	\$292,449,400	\$224,024,100	\$224,024,100	\$0
Total Colleges and Universities	\$984,955,000	\$754,262,800	\$754,262,800	\$0
Technology Centers	\$57,018,100	\$41,797,900	\$41,797,900	\$0
Total Academic Formula Units	\$1,041,973,100	\$796,060,700	\$796,060,700	\$0

*Salaries and benefits to be added later.

Table 1 (cont'd)

**HIGHER EDUCATION
STATE APPROPRIATIONS
2003-04 & 2004-05**

Specialized Units	THEC FY 2004-05 Formula Calculation	Total FY 2003-04 Appropriation	FY 2004-05 Legislative Action*	FY 2004-05 Change
Medical Education				
ETSU College of Medicine	\$40,220,600	\$23,365,900	\$23,365,900	\$0
ETSU Family Practice	4,982,900	4,188,800	4,188,800	-
UT College of Medicine	78,564,100	40,140,700	40,140,700	-
UT Family Practice	8,075,600	6,354,900	6,354,900	-
UT Memphis	84,378,400	58,096,000	58,096,000	-
UT College of Vet Medicine	17,762,500	13,288,000	13,288,000	-
Subtotal	\$233,984,100	\$145,434,300	\$145,434,300	\$0
Research and Public Service				
UT Ag. Experiment Station	\$36,669,000	\$20,533,000	\$20,533,000	\$0
UT Ag. Extension Service	30,194,600	24,358,400	24,358,400	-
TSU McMinnville Center	1,200,000	441,900	441,900	-
UT Space Institute	12,577,700	7,200,900	7,200,900	-
UT Institute for Public Service	8,120,000	4,633,900	4,633,900	-
UT County Tech Asst. Service	1,640,000	1,111,000	1,111,000	-
UT Municipal Tech Adv. Service	1,898,700	1,488,700	1,488,700	-
TSU Ag Extension Enhancement	1,800,000	-	-	-
Subtotal	\$94,100,000	\$59,767,800	\$59,767,800	\$0
Other Specialized Units				
UT University-Wide Admn.	\$3,308,700	\$3,062,400	\$3,062,400	\$0
TN Board of Regents Admn.	4,140,100	3,760,200	3,760,200	-
TN Student Assistance Corp.	53,668,200	43,666,400	43,666,400	-
Tennessee Student Assist. Awards		41,208,500	41,208,500	-
Tenn. Students Assist. Corporation		1,266,900	1,266,900	-
Loan/Scholarships Program		1,191,000	1,191,000	-
TN Higher Education Comm.	2,306,000	1,935,000	1,935,000	-
TN Foreign Language Institute	399,100	294,800	294,800	-
Contract Education	2,728,000	2,330,100	2,330,100	-
Subtotal	\$66,550,100	\$55,048,900	\$55,048,900	-
Total Specialized Units	\$394,634,200	\$260,251,000	\$260,251,000	\$0
Total Formula and Specialized Units	\$1,436,607,300	\$1,056,311,700	\$1,056,311,700	\$0
Program Initiatives				
Campus Centers of Excellence	\$22,770,200	\$17,112,500	\$17,112,500	\$0
Campus Centers of Emphasis	1,633,800	1,229,000	1,229,000	-
Ned McWherter Scholars Program	251,800	251,800	251,800	-
Ned McWherter Scholars Endowment	800,000	-	-	-
Instructional/Research Equipment	30,000,000	-	-	-
Technology Initiative	20,000,000	-	-	-
Research Initiative	25,000,000	-	-	-
Geier Consent Decree	10,408,500	11,265,000	11,265,000	-
Faculty Retention & Recruitment	10,000,000	-	-	-
THEC Grants	7,153,500	2,509,600	2,509,600	-
Subtotal	\$128,017,800	\$32,367,900	\$32,367,900	\$0
Total Operating	\$1,564,625,100	\$1,088,679,600	\$1,088,679,600	\$0

*Salaries and benefits to be added later.

**CAPITAL OUTLAY PROJECTS
FY 2004-05**

THEC Priority	System Priority	Institution	Project Description	THEC Recommendation	Governor's Recommendation	Legislative Action
1	1	STCC	New / Replacement Campus	\$520,000	\$520,000	\$520,000
2	2	System	Lease Purchase and Replacement Fund	\$3,300,000	\$3,300,000	\$3,300,000
3	3	APSU	McCord Building Renovation	\$7,270,000	\$7,270,000	\$7,270,000
4	4	ETSU	Sherrod Renovation	\$11,000,000	\$11,000,000	\$11,000,000
5	5	WSCC	College Center Renovation	\$4,650,000	\$4,650,000	\$4,650,000
6	1	UTK	Glocker Business Building Renovation	\$30,400,000	\$30,400,000	\$30,400,000
7	6	PSTCC	New Academic Building	\$6,750,000	\$6,750,000	\$6,750,000
8	7	DSCC	L.R.C., Eller and Glover, Tipton Co. Addition and Renovation	\$10,280,000	\$10,280,000	\$10,280,000
9	8	NSTCC	New Humanities Building	\$14,850,000	\$14,850,000	\$14,850,000
10	2	UTMHSC	College of Pharmacy Building	\$42,800,000	\$42,800,000	\$42,800,000
11	9	MSCC	New Library; Associated Renovation	\$10,020,000	\$10,020,000	\$10,020,000
12	10	WSCC	Public Safety Center	\$4,850,000		
13	3	UTK	Relocation of Dairy Farm	\$10,350,000		
14	11	STCC	Macon Cove New Academic Building; New Library	\$1,300,000		
15	12	PSTCC	Administration and Alexander Buildings Renovation	\$4,650,000		
16	13	CSTCC	Allied Health Facilities Improvements	\$5,410,000		
17	14	DSCC	Student Center Addition and Renovation	\$3,810,000		
18	15	MSCC	McMinnville Center Expansion	\$3,000,000		
19	16	TTU	Nursing and Health Services Building	\$14,270,000		
20	4	UTM	New Agricultural Instruction Building	\$1,750,000		
21	17	MTSU	New Science Building & Associated Renovations	\$3,270,000		
22	18	UoM	Speech and Hearing Center Replacement	\$650,000		
23	19	NSCC	Student Services and Classroom Buildings	\$13,800,000		
24	20	MTSU	New Academic Facility	\$840,000		
25	21	WSCC	Student Services Addition and Renovation	\$6,100,000		
26	22	PSTCC	Blount County Center Relocation and Expansion	\$430,000		
27	23	NSTCC	Technical Education Complex	\$740,000		
28	24	UoM	Life Sciences Addition for Molecular Biology	\$900,000		
29	25	TTC Dickson	Clarksville Industrial Training Facility	\$7,020,000		
30	26	VSCC	New Humanities Building	\$700,000		
31	27	COSCC	Williamson County Center Relocation	\$560,000		
SUB-TOTAL FOR FY2004-05				\$226,240,000	\$141,840,000	\$141,840,000
NA	NA	ETSU-COM	VA Bldg#6 - Forensic Pathology Renovation (this is TBR's # 5 priority project for FY2007-08 , but recommended for funding by the Governor in his revision to the FY2004-05 budget)		\$6,570,000	\$6,570,000
CAPITAL OUTLAY TOTAL FOR FY2004-05				\$226,240,000	\$148,410,000	\$148,410,000

CAPITAL MAINTENANCE PROJECTS FY 2004-05

THE UNIVERSITY OF TENNESSEE

Fiscal Year	System		Project	THEC	Governor's	Legislative
	Priority	Institution		Recommendation	Recommendation	Action
2004-05	1	UTK	Elevator Upgrades - Phase I	\$1,850,000	\$1,850,000	\$1,850,000
2004-05	2	UTC	Grote Hall Improvements	\$4,250,000	\$4,250,000	\$4,250,000
2004-05	3	UTM	Roof Replacement - Three Buildings	\$1,400,000	\$1,400,000	\$1,400,000
2004-05	4	UTMHSC	Coleman Building Chiller Replacement	\$2,000,000	\$2,000,000	\$2,000,000
2004-05	5	UT-AG	Greenhouse Improvements	\$3,000,000	\$3,000,000	\$3,000,000
2004-05	6	UTSI	Roof Replacement and Electric Improvements - Two Buildings	\$240,000	\$240,000	\$240,000
2004-05	7	UTK	Steam Plant Equipment Improvements - Phase II	\$900,000	\$900,000	\$900,000
2004-05	8	UTC	Elevator and Fire Alarm System Improvements	\$1,900,000	\$1,900,000	\$1,900,000
2004-05	9	UTMHSC *	Elevator and Fire Alarm System Improvements	\$2,450,000	\$2,450,000	\$2,450,000
2004-05	10	UTM	Johnson Engineering and Physical Sciences Building - Lab Improvements	\$850,000	\$850,000	\$850,000
2004-05	11	UTK	Masonry Repairs	\$1,750,000	\$1,750,000	\$1,750,000
2005-06	1	UT-AG	Cherokee Animal Facility Improvements	\$1,110,000	\$1,110,000	\$1,110,000
2005-06	2	UTM	Humanities Building HVAC Improvements	\$1,600,000	\$1,600,000	\$1,600,000
2005-06	3	UTMHSC	Chiller Replacement Boling and Molecular Science	\$1,700,000	\$1,700,000	\$1,700,000
2005-06	4	UTK	Roof Replacement	\$900,000	\$900,000	\$900,000
2005-06	5	UTK	Chiller Replacement Hill Area	\$2,200,000	\$2,200,000	\$2,200,000
2005-06	6	UT-AG	Nashville Center Improvements	\$325,000	\$325,000	\$325,000
2005-06	7	UTMHSC	Masonry Repairs	\$1,000,000	\$1,000,000	\$1,000,000
2005-06	8	UTC	Metro Building Improvements	\$2,350,000	\$2,350,000	\$2,350,000
2005-06	9	UTK	Humanities Complex HVAC Improvements	\$2,650,000	\$2,650,000	\$2,650,000
2005-06	10	UT-AG	Knoxville Plant Science Farm Building No. 1935 - Improvements	\$1,250,000	\$1,250,000	\$1,250,000
2005-06	11	UTM	Business Administration Improvements	\$950,000	\$950,000	\$950,000
2005-06	12	UTK	Elevator Upgrades - Phase II	\$1,850,000	\$1,850,000	\$1,850,000
TOTAL CAPITAL MAINTENANCE FOR THE UNIVERSITY OF TENNESSEE				\$38,475,000	\$38,475,000	\$38,475,000

* 12/2/03 (dr) - The project cost is listed as \$2,450,000 however only \$2,190,000 will be from State funds; \$260,000 will come from Auxiliary Funds

TENNESSEE BOARD OF REGENTS

Fiscal Year	System		Project	THEC	Governor's	Legislative
	Priority	Institution		Recommendation	Recommendation	Action
2004-05	1	Systemwide	CFC Chillers Replacement	\$2,500,000	\$2,500,000	2500000
2004-05	2	Tech Centers	Elizabethton and Newbern Roof Replacements	\$330,000	\$330,000	\$330,000
2004-05	3	JSCC	Nursing Area Moisture Interdiction	\$130,000	\$130,000	\$130,000
2004-05	4	VSCC	Warf Roof and Skylight Replacements	\$330,000	\$330,000	\$330,000
2004-05	5	RSCC	Gym and Library Roof Repair	\$360,000	\$360,000	\$360,000
2004-05	6	NSTCC	General Studies HVAC Update	\$100,000	\$100,000	\$100,000
2004-05	7	TSU	Power Plant Mechanical Upgrade	\$1,630,000	\$1,630,000	\$1,630,000
2004-05	8	ETSU CoM	Building 2 Electrical Repairs	\$590,000	\$590,000	\$590,000
2004-05	9	APSU	Armory HVAC, Window, and ADA Corrections	\$1,320,000	\$1,320,000	\$1,320,000
2004-05	10	MSCC	Building Systems Replacements	\$290,000	\$290,000	\$290,000
2004-05	11	COSCC	Several Buildings HVAC Update	\$420,000	\$420,000	\$420,000
2004-05	12	CLSCC	HVAC Equipment and Controls Update	\$530,000	\$530,000	\$530,000
2004-05	13	DSCC	Chemistry Lab Update	\$340,000	\$340,000	\$340,000
2004-05	14	NSCC	"A" Building Lab Update	\$390,000	\$390,000	\$390,000
2004-05	15	MTSU	Davis/Wiser-Patton/JUB Safety Updates Phase III	\$1,230,000	\$1,230,000	\$1,230,000
2004-05	16	TTU	Several Buildings Fire Alarm Replacements	\$1,230,000	\$1,230,000	\$1,230,000
2004-05	17	ETSU	Several Buildings Roof Replacements	\$1,080,000	\$1,080,000	\$1,080,000
2004-05	18	STCC	Several Buildings Roof Replacements	\$410,000	\$410,000	\$410,000
2004-05	19	UoM	Drainage Improvements	\$1,350,000	\$1,350,000	\$1,350,000
2004-05	20	CSTCC	Boiler Replacement	\$180,000	\$180,000	\$180,000
2004-05	21	Tech Centers	Systemwide HVAC Updates	\$510,000	\$510,000	\$510,000
2004-05	22	PSTCC	Central Plant Repairs	\$260,000	\$260,000	\$260,000
2004-05	23	WSCC	Humanities Complex Safety Corrections	\$520,000	\$520,000	\$520,000
2004-05	24	MTSU	Davis Science Building Roof Replacement	\$360,000	\$360,000	\$360,000
2004-05	25	MTSU	Several Buildings System Replacements	\$300,000	\$300,000	\$300,000
2004-05	26	Tech Centers	Memphis, Nashville, Shelbyville Structural and Exterior Repairs	\$530,000	\$530,000	\$530,000
2004-05	27	MTSU	Davis/Wiser-Patton/JUB Safety Updates Phase IV	\$290,000	\$290,000	\$290,000
2004-05	28	STCC	Farris Complex Fire Safety Corrections	\$240,000	\$240,000	\$240,000
2004-05	29	MTSU	Ezell and Abernathy Buildings - Safety and Code Corrections	\$800,000	\$800,000	\$800,000
2004-05	30	UoM	Several Buildings Roof Repairs and Replacement	\$3,680,000	\$3,680,000	\$3,680,000
2004-05	31	MTSU	Underground Electrical Update	\$280,000	\$280,000	\$280,000
2004-05	32	ETSU	Mechanical Update - Steam	\$1,570,000	\$1,570,000	\$1,570,000
2004-05	33	TTC Chattanooga	Welding and Cosmetology Ventilation Corrections	\$230,000	\$230,000	\$230,000
2004-05	34	TTU	Bruner Hall Electrical Update	\$1,640,000	\$1,640,000	\$1,640,000
2004-05	35	TTC Jackson	Lexington Campus HVAC Update	\$400,000	\$400,000	\$400,000
2004-05	36	JSCC	Gymnasium HVAC Update	\$330,000	\$330,000	\$330,000
2004-05	37	TSU	Power Plant Mechanical Upgrade	\$1,480,000	\$1,480,000	\$1,480,000
2004-05	38	CSTCC	Sidewalks and Roadways Repair	\$460,000	\$460,000	\$460,000
2004-05	39	TTC Memphis	Shop Overhead Door Replacement	\$100,000	\$100,000	\$100,000
2004-05	40	CSTCC	Omniplex Asbestos Abatement	\$100,000	\$100,000	\$100,000
2004-05	41	UoM	Fume Hood Replacements	\$4,560,000	\$4,560,000	\$4,560,000
2004-05	42	MTSU	Bragg Mass Communications Building Roof Replacement	\$750,000	\$750,000	\$750,000
2004-05	43	PSTCC	Goins Administration Building Reroof	\$400,000	\$400,000	\$400,000
2004-05	44	Tech Centers	Newbern and Shelbyville Roof Replacements	\$670,000	\$670,000	\$670,000
2004-05	45	ETSU CoM	Buildings 2,6,7,60 - Roof Repairs	\$600,000	\$600,000	\$600,000
2004-05	46	VSCC	Noble Caudill Roof and Skylight Replacement	\$340,000	\$340,000	\$340,000
2004-05	47	ETSU	Electrical Upgrade	\$1,470,000	\$1,470,000	\$1,470,000
2004-05	48	TTU	Central Cooling Deficiency Correction	\$750,000	\$750,000	\$750,000
2004-05	49	NSTCC	Cooling Tower Replacement	\$120,000	\$120,000	\$120,000
2004-05	50	MTSU	Several Buildings System Replacements	\$1,000,000		

**CAPITAL MAINTENANCE PROJECTS
FY 2004-05**

TENNESSEE BOARD OF REGENTS

System		Institution	Project	THEC	Governor's	Legislative
Fiscal Year	Priority			Recommendation	Recommendation	Action
2004-05	51	Tech Centers	Newbern and Shelbyville HVAC Updates	\$270,000		
2004-05	52	WSCC	Humanities Complex Safety Corrections	\$270,000		
2004-05	53	MSCC	Building Systems Replacements	\$140,000		
2004-05	54	APSU	Memorial Health Repairs	\$1,150,000		
2004-05	55	COSCC	Several Buildings HVAC Update	\$210,000		
2004-05	56	STCC	Elevator Accessibility Corrections	\$850,000		
2004-05	57	MTSU	Ezell and Abernathy Buildings - Safety and Code Corrections	\$1,500,000		
2004-05	58	TSU	Safety and Accessibility Corrections	\$1,820,000		
2004-05	59	PSTCC	Alexander Building Reroof	\$160,000		
2004-05	60	ETSU	Dome Roof and Infrastructure Update	\$3,000,000		
2004-05	61	TTU	Health and Physical Education Building Electrical Update	\$1,630,000		
2004-05	62	CLSCC	HVAC Equipment and Controls Update	\$500,000		
2004-05	63	JSCC	HVAC Replacements and Corrections	\$560,000		
2004-05	64	TTC Memphis	Kitchen Renovation	\$470,000		
2004-05	65	RSCC	Science Laboratories Update	\$330,000		
2004-05	66	APSU	Dunn Center Bleacher Repair	\$130,000		
2004-05	67	UoM	Safety and Code Upgrades	\$1,000,000		
2004-05	68	RSCC	Fire Alarm System Replacement	\$140,000		
2004-05	69	MTSU	Boutwell Dramatic Arts Roof Replacement	\$340,000		
2004-05	70	PSTCC	Physical Plant Building Reroof	\$130,000		
2004-05	71	MTSU	Steam and Condensate Lines Replacement	\$2,240,000		
2004-05	72	MTSU	Kirksey Old Main Update	\$750,000		
2004-05	73	NSCC	A, B, D, and Weld Buildings - Roof Replacement	\$730,000		
2004-05	74	MSCC	Roof Replacement and Repair	\$250,000		
2004-05	75	WSCC	College Center Roof Replacement	\$850,000		
2004-05	76	DSCC	Gym Roof Replacement	\$260,000		
2004-05	77	UoM	Variable Flow Pumping Project	\$3,790,000		

TOTAL CAPITAL MAINTENANCE FOR THE TENNESSEE BOARD OF REGENTS	\$62,950,000	\$38,480,000	\$38,480,000
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GRAND TOTAL FOR CAPITAL MAINTENANCE PROJECTS	\$101,425,000	\$76,955,000	\$76,955,000
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**GOVERNING BOARD DISCLOSURE LIST
REVENUE-FUNDED PROJECTS FY 2004-05**

The University of Tennessee

<u>Institution</u>	<u>Project Description</u>	<u>Fund Source</u>	<u>Estimated Cost</u>
UTK	Fraternities Housing - Renovation and Addition	Gifts \$6,035,000; TSSBA \$17,040,000	\$23,075,000
UTK	Sororities Housing	Gifts \$1,242,500; TSSBA \$6,632,500	\$7,875,000
UTK	Campus Entrances - Phase II	Fac. Fee \$600,000; TSSBA \$1,100,000	\$1,700,000
UTK	Riverbank Stabilization - Phase I	Operating	\$500,000
UTK	University Center Plaza Replacement	Operating	\$300,000
UTK	Business Incubator Building	Grants	\$2,650,000
UTK	Melrose Hall Renovation	Operating	\$500,000
UTK	Clement Hall Renovation	Aux \$1,300,000; TSSBA \$5,220,000	\$6,520,000
UTK	Hess Hall Renovation	Aux \$1,800,000; TSSBA \$8,940,000	\$10,740,000
UTK	Student Services Building Renovation - Phase II	Operating	\$500,000
UTK	Jessie Harris Building Renovation	Operating	\$500,000
UTK	College Veterinary Medicine Addition	Aux \$500,000; TSSBA \$2,150,000	\$2,650,000
UTK	Baseball Stadium Renovation and Addition	TSSBA	\$6,000,000
UTM	Elam Center Renovation	TSSBA	\$4,000,000
UTC	Campus Landscaping	Fac. Fee \$400,000; TSSBA \$1,000,000	\$1,400,000
UTC	Athletic Training	Gift	\$2,000,000
UTC	Challenger Center Addition	Gift	\$500,000

TOTAL - THE UNIVERSITY OF TENNESSEE \$71,410,000

Tennessee Board of Regents

<u>Institution</u>	<u>Project Description</u>	<u>Fund Source</u>	<u>Estimated Cost</u>
APSU	Parking Improvements	Auxiliary (Parking Fees)	\$550,000
APSU	Emerald Hills Roof Replacements	T S S B A (Rent)	\$690,000
ETSU	Basketball Seating Improvements	Student Fees (incl Mini-Dome R&R)	\$5,430,000
ETSU	Neil Dossett & West Hall Housing Renovations	T S S B A (Rent)	\$3,200,000
ETSU	Innovation Center Renovation	TVA Grant	\$200,000
ETSU	Innovation Center Expansion	TSSBA (Rent and Federal EDA Grants)	\$1,700,000
ETSU (added 5/12/04)	New Dormitory	TSSBA (Housing Revenues)	\$18,200,000
ETSU CoM	Bldg 2 - 3rd Floor Renovation *	Operating (Plant) & Gifts	\$880,000
MTSU (added 1/21/04)	New Alumni Center	Gifts	\$5,250,000
MTSU	Rutherford Boulevard Access	Auxiliary (Parking Fees)	\$750,000
MTSU	North Tennessee Boulevard Widening	Federal Grant (TDoT TEA 21)	\$2,000,000
MTSU	Nursing Building Addition	Gifts (Christy Houston & Others)	\$4,800,000
MTSU	Farm Consolidation - Planning	Operating (Plant)	\$150,000
MTSU	Telecommunications Building Addition	Operating (Telecom R&R)	\$250,000
MTSU	Parking and Transportation - Phase 2	T S S B A (Parking Fees)	\$8,750,000
MTSU	Deere Hall and Nicks Hall - Housing Renovations	T S S B A (Rent)	\$7,830,000
MTSU	Student Union	T S S B A (Student Fees)	\$38,000,000
TSU	Biology Facility	Federal Funds	\$7,000,000
TSU	Research and Isotope Splitter Facility	Federal Funds	\$9,000,000
TSU	Honors Center	Gift	\$500,000
TSU	Performing Arts Studios Completion	Gift	\$3,040,000
TSU	Marina and Lodging Facility	Private Investment	\$9,600,000
TSU	Research and Sponsored Programs Building ***	T S S B A (Grants)	\$8,000,000
TSU	Student Apartments Phase 3	T S S B A (Rent)	\$14,970,000
TTU	Jobe and Murphy Buildings - Fire Alarm Replacements	Gifts (Private Fund-raising)	\$170,000
UoM	Millington Facility Tower Upgrade	Access Fees (Building Revenues)	\$4,200,000
UoM	Women's Softball Facility	Athletic Funds	\$2,250,000
UoM	Rawls Hall Elevator Replacement	Auxiliary (Residence R&R)	\$380,000
UoM	Central Avenue Safety Improvements	Operating (Plant)	\$200,000
UoM	Prescott Church Renovation	Operating (Plant)	\$580,000
UoM	Robison Hall Renovation	Operating (Plant)	\$1,800,000
UoM	Wilder Tower Upper Floor Limited Fit-out	Operating (Building Revenues)	\$900,000
UoM	Student Recreation Center Addition	T S S B A (Student Fees)	\$1,100,000
UoM	North Parking Garage	T S S B A (Parking Fees)	\$14,800,000
UoM	Richardson Towers Improvements	T S S B A (Rent)	\$9,000,000
UoM	Various Dormitory Improvements	T S S B A (Rent)	\$4,650,000
UoM	Electrical Generation project	T S S B A (Utilities)	\$9,070,000
UoM	South Campus Utility Modifications	T S S B A (Utilities)	\$2,990,000
UoM	Variable Flow Pumping	T S S B A (Utilities)	\$3,790,000
MSCC	Athletic Facilities & Lighting	Gifts	\$160,000
NSCC	"A" Bldg Lab Renovations - Part 2	Operating (Equipment R & R)	\$420,000
NSCC	Data Center Electrical Upgrade	Operating (Equipment R & R)	\$100,000
NSCC	Fire Alarm System & Security System Upgrade	Operating (Equipment R & R)	\$450,000
NSCC	Horticulture Greenhouse	Operating (Equipment R & R)	\$70,000
NSCC	Off-Campus Sites	Operating (Plant)	\$450,000
RSCC	Gymnasium Air Conditioning Installation	Gifts (Capital Campaign)	\$230,000
RSCC	Theater Storage and Holding Area Addition	Gifts (Capital Campaign)	\$420,000
RSCC	Oak Ridge Branch Campus Parking Expansion	Operating (Parking R & R)	\$100,000
VSCC	Parking and Sitework Improvements **	Auxiliary (Parking Fees)	\$330,000
VSCC	Livingston Campus	Gifts & Local Government	\$880,000
VSCC	Continuing Education Training Center	Gifts (Business & Industry)	\$4,120,000
VSCC	Exterior Lighting Improvements	Operating (Plant)	\$150,000
WSCC (added 5/12/04)	Sevier County Campus Expansion	Gifts and Local Governments	\$6,000,000

TOTAL - TENNESSEE BOARD OF REGENTS \$220,500,000

TOTAL - DISCLOSURE PROJECTS \$291,910,000

* This project was approved by the SBC in Jan 2004 as part of the original Medical College Consolidation Project

** The FY03-04 Disclosed Projects list was amended to add a \$170,000 project for Parking Improvements at VSCC. The amount for this project that is shown on the FY04-05 list will be reduced by \$170,000.

*** Removed from the Disclosed List in Governor's Budget

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 BUDGET 2004-05**

[illegible]

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 BUDGET 2004-05**

[illegible]

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
July 1 Budget 2004-05**

[illegible]

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
July 1 Budget 2004-05**

[illegible]

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
July 1 Budget 2004-05**

[illegible]

Table 3 (cont.)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
July 1 Budget 2004-05**

[illegible]

Table 3 (cont.)

SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS

July 1 Budget 2004-05[illegible]

Table 4

**MANDATORY STUDENT FEE CHARGES
2004-05**

	Annual Debt Service	In-State Facilities Fee	Out-of-State Facilities Fee	General Access	Student Activity	Athletics	Annual Health Service	Annual Student Govt.	Technology Access Fee	Transportation	Total Mandatory Fees	Undergraduate Maintenance Fees	Graduate/ Professional Fees	Out-of State Tuition	Undergraduate		Graduate	
															Resident	Non-Res.	Resident	Non-Res.
Austin Peay	274	-	-	590	-	-	-	8	-	-	872	3,352	4,500	8,488	4,224	12,712	5,372	13,860
East Tennessee****	160	-	-	539	-	-	-	8	-	-	707	3,352	4,500	8,488	4,059	12,547	5,207	13,695
ETSU College of Medicine	160	-	-	539	-	-	-	8	-	-	707		16,168	16,788	-	-	16,875	33,663
Middle Tennessee	166	-	-	602	50	-	-	40	-	-	858	3,352	4,500	8,488	4,210	12,698	5,358	13,846
Tennessee State	130	-	-	380	140	-	-	6	-	-	656	3,352	4,500	8,488	4,008	12,496	5,156	13,644
Tennessee Tech*****	58	-	-	540	-	-	-	20	-	-	618	3,352	4,500	8,488	3,970	12,458	5,118	13,606
University of Memphis*****	120	-	-	524	88	-	-	-	-	-	732	3,748	4,700	8,724	4,480	13,204	5,432	14,156
University of Memphis Law	120	-	-	542	88	-	-	-	-	-	750		7,536	14,760	-	-	8,286	23,046
Chattanooga	-	-	-	46	-	-	-	-	225	-	271	1,952	-	5,846	2,223	8,069	-	-
Cleveland	-	-	-	-	6	-	-	12	225	-	243	1,952	-	5,846	2,195	8,041	-	-
Columbia	-	-	-	-	-	-	-	6	225	-	231	1,952	-	5,846	2,183	8,029	-	-
Dyersburg	-	-	-	-	-	-	-	6	225	-	231	1,952	-	5,846	2,183	8,029	-	-
Jackson	-	-	-	-	8	-	-	-	225	-	233	1,952	-	5,846	2,185	8,031	-	-
Motlow	-	-	-	-	10	-	-	-	225	-	235	1,952	-	5,846	2,187	8,033	-	-
Nashville	-	-	-	-	-	-	-	-	225	-	225	1,952	-	5,846	2,177	8,023	-	-
Northeast	-	-	-	-	26	-	-	-	225	-	251	1,952	-	5,846	2,203	8,049	-	-
Pellissippi	30	-	-	-	-	-	-	6	225	-	261	1,952	-	5,846	2,213	8,059	-	-
Roane	-	-	-	-	10	-	-	10	225	-	245	1,952	-	5,846	2,197	8,043	-	-
Southwest	-	-	-	-	-	-	-	6	225	-	231	1,952	-	5,846	2,183	8,029	-	-
Volunteer	-	-	-	-	6	-	-	6	225	-	237	1,952	-	5,846	2,189	8,035	-	-
Walters	-	-	-	-	-	-	-	10	225	-	235	1,952	-	5,846	2,187	8,033	-	-
UT Chattanooga	220	100	100	-	230	50	-	-	200	-	800	3,293	3,947	8,257	4,093	12,350	4,747	13,004
UT Knoxville*	74	50	300	-	166	-	140	-	200	32	662	4,087	4,715	9,530	4,749	14,529	5,627	15,157
UT Knoxville College of Law	74	50	300	-	166	-	140	-	200	32	662		7,734	12,739			8,646	21,385
UT Martin**	174	50	50	-	90	208	-	-	200	-	722	3,412	4,066	8,254	4,134	12,388	4,788	13,042
Technology Centers	-	-	-	-	-	-	-	-	200	-	200	1,552	-	-	1,752	-	-	-
UT Vet Med	74	50	300		166		140		200	32	662		9,513	17,970	-	-	10,175	28,395
UT Memphis																		
Medicine - Current Students	54										54		16,475	16,392	-	-	16,529	32,921
Medicine (Optional 5 Yr.) - Current Stu.	54										54		13,291	13,118	-	-	13,345	26,463
Medicine - New Students	-										-		16,957	16,391	-	-	16,957	33,348
Medicine (Optional 5 Yr.) - New Stu.	-										-		13,679	13,118	-	-	13,679	26,797
Dentistry	54										54		12,921	18,159	-	-	12,975	31,134
Pharmacy	54										54		10,183	12,136	-	-	10,237	22,373
UT Space Institute					180						180		4,715	9,530	-	-	4,895	14,425
UT Memphis (Other)																		
Graduate Health Sciences	54										54		6,467	12,476	-	-	6,521	18,997
Nursing																		
Doctor of Nursing	54										54		7,428	10,160	-	-	7,482	17,642
Graduate	54										54		7,428	10,160			7,482	17,642
Allied Health																		
Dental Hygiene	54										54		4,081	9,350	-	-	4,135	13,485
Physical Therapy - Masters (3 Yr.)	54										54		6,830	9,348	-	-	6,884	16,232
Physical Therapy - Doctorate (3 Yr.)	54										54		6,830	9,348	-	-	6,884	16,232
Physical Therapy - Graduate	54										54		5,007	9,346	-	-	5,061	14,407
Physical Therapy - Doctor of Science	54										54		5,007	9,346	-	-	5,061	14,407
Clinical Lab Sciences	54										54		5,007	9,346	-	-	5,061	14,407
Occupational Therapy - Masters	-										-		6,830	9,348	-	-	6,830	16,178
Trimester Based Programs***																		
Medical Technology	54										54	3,941	3,886	8,992	3,995	12,987	3,940	12,932
Cytotechnology	54										54	3,561	3,506	8,324	3,615	11,939	3,560	11,884
Health Information Management	54										54	3,571	3,518	8,052	3,625	11,677	3,572	11,624
Occupational Therapy	54										54	4,053	3,998	9,360	4,107	13,467	4,052	13,412

* UT Knoxville has an additional charge of \$25 per semester hour for Engineering courses, with a maximum charge of \$200.

** UT Martin has an additional charge of \$8.50 per semester for yearbooks for all full-time undergraduate students.

*** These UT Memphis fees are charged on a trimester basis, but for the purposes of comparability are reported as though on a semester basis.

****ETSU applies a per credit hour charge of \$100 for courses in the Digital Media Program

*****UM and TTU apply a per credit hour charge of \$20 for Engineering courses.

MTSU Access fee of \$146 for parking will apply to freshmen and sophomores beginning Fall 2004.

All TBR universities, except UM, charge a \$20 per hour business course specialized academic fee.

UM has a Fogelman College of Business and Economics specialized academic course fee of \$10 per hour for junior/senior level courses and \$20 per hour for graduate level courses.

The TTCs charge a \$200 per semester specialized academic course fee for the truck driving program.

Table 4 (cont'd)

	General Access Fee							
	Campus Access	Change of Course	Graduation Fee	Technology Access Fee	Student Activity Fee	Athletics	Health Service	Total General Access Fee
Austin Peay	25	-	-	225	240	100	-	590
East Tennessee	30	15	9	225	160	100	-	539
ETSU College of Medicine	30	15	9	225	160	100	-	539
Middle Tennessee	146	-	-	225	-	160	71	602
Tennessee State	44	-	11	225	-	100	-	380
Tennessee Tech	30	15	8	225	162	100	-	540
University of Memphis	60	5	6	225	-	200	28	524
University of Memphis Law	60	5	24	225	-	200	28	542
CSTCC	12	10			24			46

Table 5

**COMPARISON OF MAJOR AUXILIARY ENTERPRISE REVENUES, EXPENDITURES AND TRANSFERS
FOR THE TBR AND UT SYSTEMS**

	Estimated 2003-04			July 1 2004-05		
	Revenue	Expenditures/ Transfers	Difference	Revenue	Expenditures/ Transfers	Difference
Austin Peay	\$4,065,820	\$4,065,820	\$0	\$5,080,200	\$5,080,200	\$0
East Tennessee	8,301,620	8,300,510	1,110	8,822,820	8,822,390	430
Middle Tennessee	26,976,200	26,976,200	0	27,522,750	27,522,750	0
Tennessee State	13,349,140	13,349,140	0	13,691,700	13,691,700	0
Tennessee Tech	8,310,580	8,310,580	0	9,411,450	9,411,450	0
University of Memphis	13,261,779	12,517,867	743,912	13,564,409	12,820,497	743,912
subtotal	\$74,265,139	\$73,520,117	\$745,022	\$78,093,329	\$77,348,987	\$744,342
Chattanooga	\$725,000	\$561,390	\$163,610	\$725,000	\$570,480	\$154,520
Cleveland	98,100	73,705	24,395	98,100	37,505	60,595
Columbia	105,000	66,700	38,300	105,000	67,100	37,900
Dyersburg	93,000	93,000	0	93,000	93,000	0
Jackson	129,300	129,300	0	129,300	129,300	0
Motlow	133,000	7,260	125,740	125,000	7,130	117,870
Nashville	175,400	14,120	161,280	175,400	14,120	161,280
Northeast	163,730	8,200	155,530	163,730	8,200	155,530
Pellissippi	340,000	140,000	200,000	340,000	140,000	200,000
Roane	194,500	44,400	150,100	191,000	43,600	147,400
Southwest	491,000	189,750	301,250	491,000	193,400	297,600
Volunteer	296,300 *	392,917	(96,617)	296,300	67,917	228,383
Walters	2,296,000	2,135,900	160,100	2,314,000	2,147,400	166,600
subtotal	\$5,240,330	\$3,856,642	\$1,383,688	\$5,246,830	\$3,519,152	\$1,727,678
UT Chattanooga	\$5,715,741	\$5,551,371	\$164,370	\$5,241,814	\$5,233,558	\$8,256
UT Knoxville	111,045,551 **	111,400,279	(354,728)	115,672,984 **	115,704,655	(31,671)
UT Martin	6,983,487 *	7,003,330	(19,843)	7,110,585	7,110,585	0
subtotal	\$123,744,779	\$123,954,980	(\$210,201)	\$128,025,383	\$128,048,798	(\$23,415)
UT Space Institute	\$75,985	\$75,985	\$0	\$70,000	\$70,000	\$0
UT Memphis	5,539,651 ***	5,655,996	(116,345)	5,580,134	5,580,134	0
Technology Centers	2,731,100 *	2,749,300	(18,200)	2,792,800	2,332,500	460,300
subtotal	\$8,346,736	\$8,481,281	(\$134,545)	\$8,442,934	\$7,982,634	\$460,300
TOTAL	\$211,596,984	\$209,813,020	\$1,783,964	\$219,808,476	\$216,899,571	\$2,908,905

*Revenues include transfers from Fund Balance in order to balance out Auxiliary Enterprises

** Capital renovation projects approved through the ten-year master plan to upgrade student housing are funded from carryover funds from previous years which were transferred to reserves.

*** There is insufficient revenue to cover debt service. This deficit is usually covered by revenues from other auxiliary operations, mainly bookstores and parking services. In FY 2004, the debt service was higher than normal because there was no reserv

Table 6

**ACTUAL & ESTIMATED REQUIRED EXPENDITURES
OF MAINTENANCE AND OPERATION OF PHYSICAL PLANT*
UNRESTRICTED EDUCATIONAL AND GENERAL BUDGETS**

**ACADEMIC FORMULA INSTITUTIONS
2003-04 & 2004-05**

	2003-04			2004-05		
	Appropriations	Estimated*	Percent	Appropriations	July 1*	Percent
Austin Peay	\$2,945,670	\$3,181,474	108.0%	\$2,945,670	\$2,974,170	101.0%
East Tennessee	5,207,930	5,615,567	107.8%	5,207,930	5,599,250	107.5%
Middle Tennessee	6,503,770	7,710,938	118.6%	6,503,770	8,114,758	124.8%
Tennessee State	4,328,870	5,522,460	127.6%	4,328,870	4,906,880	113.4%
Tennessee Tech	4,113,200	4,591,110	111.6%	4,113,200	4,339,540	105.5%
University of Memphis	8,188,180	12,412,839	151.6%	8,188,180	10,582,453	129.2%
subtotal	\$31,287,620	\$39,034,388	124.8%	\$31,287,620	\$36,517,051	116.7%
Chattanooga	\$1,365,910	\$1,594,180	116.7%	\$1,365,910	\$1,374,710	100.6%
Cleveland	921,830	1,028,844	111.6%	921,830	954,655	103.6%
Columbia	882,700	1,184,000	134.1%	882,700	944,400	107.0%
Dyersburg	478,660	589,710	123.2%	478,660	600,640	125.5%
Jackson	891,800	1,197,600	134.3%	891,800	891,900	100.0%
Motlow	761,670	799,579	105.0%	761,670	764,839	100.4%
Nashville	850,850	1,191,316	140.0%	850,850	1,036,560	121.8%
Northeast	940,030	1,286,610	136.9%	940,030	1,230,370	130.9%
Pellissippi	1,313,130	1,735,440	132.2%	1,313,130	1,752,060	133.4%
Roane	1,678,040	1,754,790	104.6%	1,678,040	1,732,690	103.3%
Southwest	3,328,780	3,996,293	120.1%	3,328,780	4,083,262	122.7%
Volunteer	918,190	1,629,212	177.4%	918,190	1,517,868	165.3%
Walters	1,516,970	1,926,735	127.0%	1,516,970	1,736,500	114.5%
subtotal	\$15,848,560	\$19,914,309	125.7%	\$15,848,560	\$18,620,454	117.5%
UT Chattanooga	\$3,456,180	\$5,155,139	149.2%	\$3,456,180	\$6,182,795	178.9%
UT Knoxville	14,945,840	23,795,228	159.2%	14,945,840	22,306,385	149.2%
UT Martin	3,031,210	4,001,973	132.0%	3,031,210	3,419,292	112.8%
subtotal	\$21,433,230	\$32,952,340	153.7%	\$21,433,230	\$31,908,472	148.9%
Technology Centers	2,659,930	3,888,060	146.2%	2,659,930	3,452,842	129.8%
Grand Total	\$71,229,340	\$95,789,097	134.5%	\$71,229,340	\$90,498,819	127.1%

*Exclusive of utilities, staff benefits (including longevity), and transfers to plant fund for extraordinary maintenance.

Table 7
Remedial and Developmental Expenditures
2003-04 & 2004-05

	Estimated 2003-04	Original 2004-05
	Remedial Developmental	Remedial Developmental
Austin Peay	\$680,069	\$561,901
East Tennessee	164,970	165,180
Middle Tennessee	2,051,493	1,928,462
Tennessee State	1,434,180	1,497,800
Tennessee Tech	525,900	521,540
University of Memphis	509,415	433,377
Chattanooga	2,233,990	2,287,990
Cleveland	689,817	491,841
Columbia	1,133,150	1,137,370
Dyersburg	921,320	915,380
Jackson	879,700	877,000
Motlow	776,790	741,410
Nashville	1,153,974	1,020,860
Northeast	739,570	771,140
Pellissippi	2,882,880	2,995,480
Roane	1,559,100	1,552,670
Southwest	3,464,631	3,344,743
Volunteer	1,798,283	1,853,134
Walters	2,088,566	2,175,902
UT Chattanooga	154,992	114,336
UT Knoxville	71,776	75,000
UT Martin	75,020	65,340
Total	25,989,586	25,527,856

Table 8

**Athletics Data
2003-04 & 2004-05**

	2003-04 General Fund Cap	2003-04 General Fund Support	Percent of 2003-04 Cap	Total 2003-04 Athletics Budget
APSU	2,713,100	2,464,200	90.8%	3,708,900
ETSU	4,542,600	4,008,110	88.2%	6,203,620
MTSU	6,253,700	5,741,300	91.8%	11,781,700
TSU	4,205,300	3,445,500	81.9%	6,186,280
TTU	4,734,800	4,007,010	84.6%	5,845,800
UM	1,595,800	376,000	23.6%	21,368,357
UTC	2,934,400	2,862,920	97.6%	6,175,844
UTM	3,021,400	2,581,499	85.4%	4,238,398
UTK	NA	-	NA	61,551,000
Subtotal	30,001,100	25,486,539	85.0%	127,059,899
CSTCC	534,300	339,680	63.6%	342,900
CLSCC	534,300	414,353	77.6%	417,353
COSCC	534,300	423,400	79.2%	429,200
DSCC	534,300	185,730	34.8%	189,730
JSCC	534,300	267,479	50.1%	272,800
MSCC	534,300	423,220	79.2%	423,220
RSCC	534,300	369,770	69.2%	374,770
STCC	534,300	534,300	100.0%	538,400
VSCC	534,300	534,300	100.0%	570,887
WSCC	534,300	438,114	82.0%	606,560
Subtotal	5,343,000	3,930,346	73.6%	4,165,820
Total	35,344,100	29,416,885	83.2%	131,225,719

	2004-05 General Fund Cap	2004-05 General Fund Support	Percent of 2004-05 Cap	Total 2004-05 Athletics Budget
	2,640,400	2,653,700	100.5%	3,717,300
	4,517,000	3,508,000	77.7%	5,534,640
	6,083,500	5,750,000	94.5%	12,138,900
	4,280,800	3,750,000	87.6%	6,967,000
	4,701,000	3,750,000	79.8%	5,438,890
	1,522,500	-	0.0%	21,459,080
	2,969,800	2,657,279	89.5%	5,962,203
	3,034,200	2,553,597	84.2%	4,435,437
	NA	-	NA	64,028,000
	29,749,200	24,622,576	82.8%	129,681,450
	540,100	357,220	66.1%	357,220
	540,100	474,032	87.8%	477,032
	540,100	327,820	60.7%	333,620
	540,100	192,900	35.7%	196,900
	540,100	253,000	46.8%	258,400
	540,100	431,230	79.8%	431,230
	540,100	354,980	65.7%	357,180
	540,100	540,100	100.0%	544,200
	540,100	540,100	100.0%	545,578
	540,100	482,793	89.4%	621,593
	5,401,000	3,954,175	73.2%	4,122,953
	35,150,200	28,576,751	81.3%	133,804,403